

**Tobacco Settlement Trust Fund
Restricted Capital Funds Account**

Resources	Actual FY 2004	Estimated FY 2005	Estimated FY 2006	Estimated FY 2007
Balance Forward	\$ 253,192,702	\$ 117,923,552	\$ 57,205,881	\$ 15,048,791
Interest	11,263,696	7,475,989	1,800,000	600,000
Reimbursements	682,285	0	0	0
TSA Operations & Enforcement Acct Exp.	-581,505	-200,000	-200,000	-200,000
Total Available Resources	264,557,178	\$ 125,199,541	\$ 58,805,881	\$ 15,448,791
Appropriations				
Dept. of Economic Development				
Accelerated Career Education (ACE) Program	\$ 2,500,000	\$ 0	\$ 1,500,000	\$ 0
Dept. of Education				
IPTV - High Definition TV Conversion	10,000,000	0	0	0
Telecommunication and Tech. Commission				
ICN - Equipment Replacement	0	0	1,704,719	0
Dept. of Administrative Services				
Major Maintenance	11,500,000	0	3,000,000	0
Capitol Interior Renovation	0	3,500,000	4,500,000	0
DHS - CCUSO Renovation	0	0	650,000	0
Capitol Interior Renovation N.E. Quadrant	6,239,000	0	0	0
Laboratory Facility	16,660,000	0	0	0
Information Technology Department				
Integrated Information for Iowa System	6,131,075	6,049,284	0	0
State Fair Authority				
State Fair Infrastructure	500,000	0	0	0
Dept. of Natural Resources				
Destination State Park	0	0	0	0
Restore the Outdoors Program	2,500,000	0	0	0
Lewis & Clark Rural Water System	1,500,000	2,450,000	2,500,000	0
Dept. of Public Defense				
Armory Maintenance	1,269,636	0	0	0
Boone Armory	1,095,000	0	0	0
Estherville Readiness Center	461,000	0	0	0

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Dept. of Public Safety				
Dubuque Fire Training Facility	0	0	100,000	0
Capitol Complex Security Upgrades	1,000,000	0	0	0
Dept. of Transportation				
Commercial Aviation Infrastructure	1,100,000	0	1,500,000	0
General Aviation Airports	581,400	0	0	0
Recreational Trails	1,000,000	0	0	0
Dept. of Corrections				
Anamosa Kitchen	0	0	600,000	0
Fort Dodge	0	0	0	0
Davenport CBC Facility Construction	0	0	0	0
Oakdale Bed Expansion	7,500,000	11,700,000	11,700,000	0
Dept. of Human Services				
Family Resource Center	0	0	250,000	0
Board of Regents				
Regents - Tuition Replacement	10,610,409	10,437,174	10,329,981	9,991,858 ¹
SUI- Old Capitol Improvements	350,000	0	0	0
ISU - Classrooms & Auditoriums	10,177,300	1,949,100	0	0
SUI - School of Journalism Building	7,200,000	3,575,000	0	0
SUI - Art Building	3,653,000	0	0	0
UNI - Teaching Center Bldg. (East Gym)	6,490,000	9,880,000	0	0
UNI - Steam Distribution	4,390,000	0	0	0
Treasurer of State				
County Fairs	1,060,000	0	0	0
Attorney Litigation Payments	700,000	0	0	0
ICN - Debt Service	13,039,378	13,039,778	0	0
Prison Construction Debt Service	5,411,986	5,413,324	5,422,390	5,416,604 ¹
Community Attraction/Tourism	12,500,000	0	0	0
Total Appropriations	147,119,184	\$ 67,993,660	\$ 43,757,090	\$ 15,408,462
Reversions	-485,557	0	0	0
Ending Balance	<u>\$ 117,923,552</u>	<u>\$ 57,205,881</u>	<u>\$ 15,048,791</u>	<u>\$ 40,329</u>

¹ The debt service appropriations for FY 2007 have not been appropriated but are considered obligations of the Fund.